

**FLORIDA PACE FUNDING AGENCY
TENTATIVE ANNUAL BUDGET
FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020**

REVENUES

Program Revenues	\$ 4,713,244
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TOTAL REVENUES	<u><u>\$ 4,713,244</u></u>
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EXPENDITURES

Program Administrator Fees	\$ 3,277,371
Legal and Other Professional Services	712,119
Bond Program Expenses	76,719
Executive and Administrative Expenses	293,100
Legal Advertising Costs	17,200
Other Operating Expenses	6,275
Contingencies and Reserves	<u>330,460</u>

TOTAL EXPENDITURES	<u><u>\$ 4,713,244</u></u>
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